INTERNAL
SERVICE FUNDS:
BUILDING
MAINTENANCE
& EQUIPMENT
REPLACEMENT



AGENDA

DEPARTMENT OVERVIEW

EXPENDITURE SUMMARY

NEW TO 2021/2022

QUESTIONS

DEPARTMENT OVERVIEW BUILDING MAINTENANCE

An internal service fund where costs for maintenance for the City's different facilities are reported and tracked.

The fund's main source of revenue is from charges for services that are allocated to City departments based on use and FTE.

In prior years, capital projects related to facilities were also reported in this fund. In the 2021/2022 biennium, capital expenditures have been moved to a new Facilities CIP Fund.

EXPENDITURE SUMMARY BUILDING MAINTENANCE

	2018	2019	2020	2021	2022	Biennial
Category	Actual	Actual	Estimated	Budgeted	Budgeted	% Δ
Supplies	\$855	\$560	\$2,039	\$7,300	\$7,300	462%
Services	\$107,240	\$88,304	\$112,575	\$118,573	\$83,032	0%
Capital Outlay	\$0	\$40,182	\$117,383	\$0	\$0	-100%
Total	\$108,095	\$129,047	\$231,997	\$125,873	\$90,332	-40%

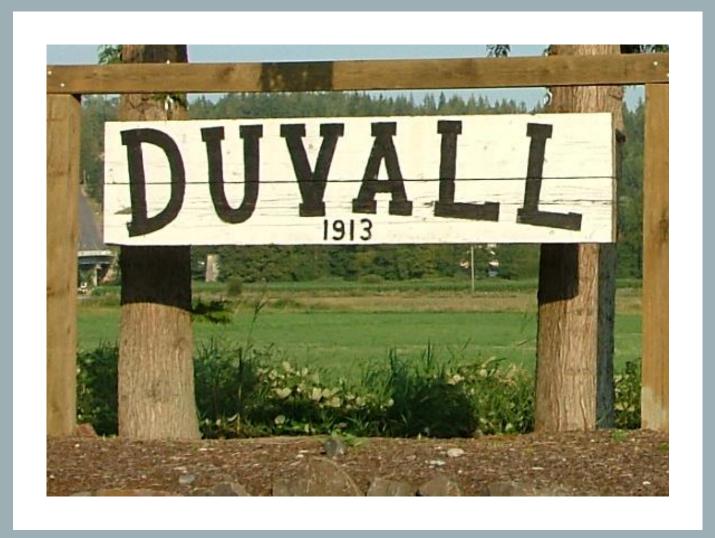
2021 Government Facilities Study

• \$30,000

2021 Roof Repair Police Building

• \$7,000

BUILDING MAINTENANCE 2021/2022 ONE-TIME COSTS



QUESTIONS?

DEPARTMENT OVERVIEW EQUIPMENT REPLACEMENT

An internal service fund that is funded by charges for services to each department based on vehicle use.

Motorized vehicles or equipment that is over the City's \$5,000 capital threshold are tracked in this fund. Future replacement costs are charged to departments as charges for services for the estimated lifetime of the vehicle.



Average annual costs to repair and maintain vehicles or equipment, including fuel costs are also allocated to departments as charges for services

EXPENDITURE SUMMARY EQUIPMENT REPLACEMENT

			2020	2021	2022	Biennial
Category	2018 Actual	2019 Actual	Estimated	Budgeted	Budgeted	% ∆
Supplies	\$0	\$1,942	\$8,058	\$64,200	\$65,340	1195%
Services	\$76,536	\$101,360	\$76,740	\$75,000	\$75,000	-16%
Capital Outlay	\$81,907	\$302,852	\$188,770	\$148,500	\$94,000	-51%
Transfers Out	\$0	\$1,456	\$17,915	\$18,220	\$18,205	88%
Total	\$158,444	\$407,610	\$291,482	\$305,920	\$252,545	-24%

EQUIPMENT REPLACEMENT 2021/2022 PUBLIC WORKS

X-Mark Mower surplused in 2020

• 2021 Grasshopper MI Series Commercial Riding Mower -\$12,500

2005 Gravely Mower

• 2022 Commercial Riding Mower -\$13,000

2000 Crack Seal Machine

 2021 Crafco SuperShot 60 Crack Seal Machine -\$43,000

2004 Chevy Silverado

• 2021 Ford F150 - \$33,000

2006 Chevy Silverado

• 2022 Ford F150 - \$34,000

2011 Chevy Tahoe

• 2021 Ford SUV - \$60,000

2016 Ford Explorer

• 2022 Ford SUV - \$47,000

EQUIPMENT REPLACEMENT 2021/2022 POLICE

MANDATES

CUTTING ROOM FLOOR

ECONOMIC CUTS

STAFFING CAPACITY

PUSHED TO THE FUTURE





QUESTIONS?